

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 30, 2005

PAGE 1  
000 B000000 10/31/2005  
000 C000000 0000845379  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE CHINA FUND, INC.  
001 B000000 811-05749  
001 C000000 8002462255  
002 A000000 225 Franklin Street  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MARTIN CURRIE INC.  
008 B000001 A  
008 C000001 801-14261  
008 D010001 EDINBURGH  
008 D050001 SCOTLAND  
008 A000002 ASIAN DIRECT CAPITAL MANAGEMENT  
008 B000002 A  
008 C000002 801-60013  
008 D010002 HONG KONG  
008 D050002 HONG KONG  
010 A000001 STATE STREET BANK (SUB-ADMINISTRATOR)  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 THE ALTMAN GROUP  
012 B000001 85-  
012 C010001 LYNDHURST  
012 C020001 NJ  
012 C030001 07071  
012 A000002 EQUISERVE  
012 B000002 85-05000  
012 C010002 CANTON  
012 C020002 MA  
012 C030002 02021  
013 A000001 DELOITTE AND TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110

## Edgar Filing: CHINA FUND INC - Form NSAR-B

015 E010001 X  
015 A000002 HONG KONG AND SHANGHAI BANKING CORP. LTD  
015 B000002 S  
015 C010002 SHENZHEN  
015 D010002 CHINA  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK, HONG KONG BRANCH  
015 B000003 S  
015 C010003 HONG KONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 HONG KONG AND SHANGHAI BANKING CORP. LTD  
015 B000004 S  
015 C010004 SHANGHAI  
015 D010004 CHINA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG, INDONESIA  
015 B000005 S  
015 C010005 JAKARTA  
015 D010005 INDONESIA  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 MANILA  
015 D010006 PHILIPPINES  
015 E040006 X  
015 A000007 DEVELOPMENT BANK OF SINGAPORE LTD.  
015 B000007 S  
015 C010007 SINGAPORE  
015 D010007 SINGAPORE  
015 E040007 X  
015 A000008 CENTRAL TRUST OF CHINA  
015 B000008 S  
015 C010008 TAIPEI  
015 D010008 TAIWAN  
015 E040008 X  
015 A000009 STATE STREET BANK & TRUST COMPANY, LONDON  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CHINA INTERNATIONAL CAP CORP HK  
PAGE 3  
020 B000001 N/A  
020 C000001 89  
020 A000002 MERRILL LYNCH & CO.  
020 B000002 13-5674085  
020 C000002 63  
020 A000003 BANK PARIBAS  
020 B000003 13-3661436  
020 C000003 56  
020 A000004 JPMORGAN SECURITIES INC.  
020 B000004 13-3224016  
020 C000004 49  
020 A000005 ABN AMRO ASIA LTD.  
020 B000005 13-3227945  
020 C000005 47  
020 A000006 DEUTSCHE SECURITIES ASIA LIMITED  
020 C000006 44

Edgar Filing: CHINA FUND INC - Form NSAR-B

020 A000007 CREDIT LYONNAIS SEC.  
020 B000007 13-2602298  
020 C000007 44  
020 A000008 GOLDMAN SACHS INTERNATIONAL  
020 C000008 43  
020 A000009 SINOPAC SECURITIES (ASIA)  
020 C000009 31  
020 A000010 BOCI SECURITIES LTD  
020 C000010 30  
021 000000 638  
022 A000001 CITIGROUP GLOBAL MARKETS  
022 B000001 11-2418191  
022 C000001 23261  
022 D000001 6893  
022 A000002 CALYON  
022 C000002 27946  
022 D000002 0  
022 A000003 BNP PARIBAS  
022 B000003 13-3235334  
022 C000003 8575  
022 D000003 0  
022 A000004 STATE STREET BANK & TRUST  
022 B000004 14-1867445  
022 C000004 0  
022 D000004 4515  
022 A000005 GOLDMAN SACHS INTERNATIONAL  
022 C000005 2633  
022 D000005 0  
022 A000006 CHINA INTERNATIONAL CAP CORP HK  
022 B000006 N/A  
022 C000006 2544  
022 D000006 0  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-3175029  
022 C000007 2445  
PAGE 4  
022 D000007 0  
022 A000008 MERRILL LYNCH & CO.  
022 B000008 13-5674085  
022 C000008 2148  
022 D000008 0  
023 C000000 69552  
023 D000000 11408  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0

Edgar Filing: CHINA FUND INC - Form NSAR-B

028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
	PAGE 5	
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000

Edgar Filing: CHINA FUND INC - Form NSAR-B

048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
	PAGE	6	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	N	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	0.0	
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	

Edgar Filing: CHINA FUND INC - Form NSAR-B

066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
	PAGE	7	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		67609
071	B000000		166390
071	C000000		263633
071	D000000		26
072	A000000	12	
072	B000000		8
072	C000000		7027
072	D000000		0
072	E000000		0
072	F000000		2213
072	G000000		368
072	H000000		0
072	I000000		86
072	J000000		562
072	K000000		0
	PAGE	8	
072	L000000		90
072	M000000		291
072	N000000		0
072	O000000		168

Edgar Filing: CHINA FUND INC - Form NSAR-B

072 P000000	0
072 Q000000	0
072 R000000	57
072 S000000	167
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	88
072 X000000	4090
072 Y000000	0
072 Z000000	2945
072AA000000	32018
072BB000000	0
072CC010000	0
072CC020000	41318
072DD010000	1979
072DD020000	0
072EE000000	34014
073 A010000	0.1963
073 A020000	0.0000
073 B000000	3.3738
073 C000000	0.0000
074 A000000	72744
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	234671
074 G000000	0
074 H000000	0
074 I000000	56706
074 J000000	5941
074 K000000	0
074 L000000	115
074 M000000	0
074 N000000	370177
074 O000000	35286
074 P000000	93
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	302
074 S000000	0
074 T000000	334496
074 U010000	14388
074 U020000	0
PAGE 9	
074 V010000	23.25
074 V020000	0.00
074 W000000	0.0000
074 X000000	648
074 Y000000	0
075 A000000	0
075 B000000	281791
076 000000	24.55
077 A000000	Y
077 B000000	Y
077 C000000	N
077 K000000	N
077 Q010000	N
077 Q020000	N

Edgar Filing: CHINA FUND INC - Form NSAR-B

077 Q030000 N  
078 000000 N  
080 A000000 Chubb Group of Insurance Cos. of Warren, NJ  
080 C000000 750  
081 A000000 N  
081 B000000 0  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 4250  
086 A020000 110308  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 169373107  
087 A030000 CHN  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MARJORIE CALDWELL  
TITLE ASSISTANT VICE PRESIDENT